

**CITY OF DURHAM, NORTH CAROLINA**

Community Development Block Grants Fund

Schedule Of Revenues, Expenditures And Operating Transfers From Other Funds Compared With Authorizations

From Grant Inception Through June 30, 2001

	<u>Grant Authorizations</u>	<u>Prior Years</u>	<u>Current Year</u>	<u>Total</u>
Revenues				
Intergovernmental				
Eighteenth year grant	\$ 1,534,254	\$ 1,534,254	\$ -	\$ 1,534,254
Nineteenth year grant	2,810,705	2,810,705	-	2,810,705
Twentieth year grant	1,885,008	1,885,008	-	1,885,008
Twenty-first year grant	1,724,385	1,724,385	-	1,724,385
Twenty-second year grant	1,809,672	1,809,672	-	1,809,672
Twenty-third year grant	1,792,000	1,793,000	-	1,793,000
Twenty-fourth year grant	1,759,000	1,189,298	558,702	1,748,000
Twenty-fifth year grant	1,759,000	-	1,759,000	1,759,000
Twenty-sixth year grant	<u>1,757,000</u>	<u>-</u>	<u>711,564</u>	<u>711,564</u>
Total intergovernmental revenue	16,831,024	12,746,322	3,029,266	15,775,588
Other	<u>1,652,325</u>	<u>1,485,923</u>	<u>259,893</u>	<u>1,745,816</u>
Total revenues	18,483,349	14,232,245	3,289,159	17,521,404
Expenditures	<u>18,483,349</u>	<u>14,189,682</u>	<u>3,346,027</u>	<u>17,535,709</u>
Excess (deficiency) of revenues and over expenditures	-	42,563	(56,868)	(14,305)
Other financing source				
Operating transfers from other funds	<u>-</u>	<u>14,305</u>	<u>-</u>	<u>14,305</u>
Excess(deficiency) of revenues and other financing source over expenditures	\$ <u>-</u>	\$ <u>56,868</u>	\$ <u>(56,868)</u>	\$ <u>-</u>